

Wakulla County BOCC

Interim 3rd Quarter Revenue Monitoring Report

For Period October 1, 2007 - June 30, 2008



Category	Annual Budget	3 rd Quarter Budget	3 rd Quarter Actual	Variance Favorable (Unfavorable)	Percent Increase (Decrease)
STATE REVENUES					
Half - Cent Sales Tax (a)	1,982,201.00	1,321,467.33	1,187,368.00	(134,099.33)	-10.15%
State Revenue Sharing (a)	603,585.00	402,390.00	550,841.00	148,451.00	36.89%
Communication Service Tax (a)	344,634.00	229,756.00	246,803.00	17,047.00	7.42%
Gas / Fuel Taxes (a)	1,972,607.00	1,315,071.33	1,497,593.00	182,521.67	13.88%
1 Cent Sales Tax (a) (a1)	1,591,418.00	1,060,945.33	1,898,459.00	837,513.67	78.94%
LOCAL REVENUES					
Ad Valorem Tax (b)	11,364,537.00	8,523,402.75	11,436,560.00	2,913,157.25	34.18%
Tourist Development Tax	35,000.00	26,250.00	28,328.00	2,078.00	7.92%
Ambulance Fee Revenue	601,140.00	450,855.00	479,474.00	28,619.00	6.35%
Building Permits & Fees (c)	733,600.00	550,200.00	324,567.00	(225,633.00)	-41.01%
Planning & Zoning Fees (c)	100,000.00	75,000.00	33,426.00	(41,574.00)	-55.43%
Fire Dept. MSBU Revenue (b)	742,857.00	557,142.75	850,036.00	292,893.25	52.57%
Impact Fees (c)	871,539.00	653,654.25	349,751.00	(303,903.25)	-46.49%
Sewer / Water Fees (c)	1,561,909.00	1,171,431.75	1,167,455.00	(3,976.75)	-0.34%
Solid Waste Disposal	706,450.00	529,837.50	605,142.00	75,304.50	14.21%

(a) Due to processing time required by the State, revenues have been received for only eight months. Therefore, the "quarterly" budgets for these respective revenues have been adjusted to equal eight months.

(a1) Includes DOT refund of \$598,150-funds unspent for work on Woodville Hwy.

(b) For the most part, ad valorem tax and MSBU revenue have been collected for year. Late notices have been sent out and all but a small percentage of revenue related to those late notices has been collected.

(c) Due to the decline of real estate development and construction, the revenue generated by building permits and fees, planning and zoning fees, impact fees have also declined. Sewer/Water Fees declined slightly for the past 3 quarters.